



**COUNTY OF LOS ANGELES  
DEPARTMENT OF AUDITOR-CONTROLLER**

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J. TYLER McCAULEY  
AUDITOR-CONTROLLER

WENDY L. WATANABE  
CHIEF DEPUTY

October 18, 2007

TO: Supervisor Zev Yaroslavsky, Chairman  
Supervisor Gloria Molina  
Supervisor Yvonne B. Burke  
Supervisor Don Knabe  
Supervisor Michael D. Antonovich

FROM: J. Tyler McCauley *Wendy Watanabe for*  
Auditor-Controller

**SUBJECT: District Attorney's Asset Forfeiture Fund**

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Executive Office, the attached quarterly report on the status of the District Attorney's Asset Forfeiture Fund.

The report, which is for the quarter ended September 30, 2007, reflects an ending cash balance of \$1,829,518.

If you have any questions, please call me or have your staff contact Connie Yee of my staff at (213) 974-8321.

JTM:CY:ra

(H:\Financial Reporting\DA Quarterly Report\FY07-08\DAAssetFor FY07-08.doc)

Attachment

c: William T Fujioka, Chief Executive Officer  
Steve Cooley, District Attorney  
Sachi A. Hamai, Executive Officer, Board of Supervisors

**DISTRICT ATTORNEY'S ASSET FORFEITURE FUND  
QUARTERLY STATUS REPORT  
JULY 1, 2007 THROUGH SEPTEMBER 30, 2007**

BEGINNING CASH BALANCE (07/01/07)			\$ 1,431,582
PLUS RECEIPTS:			
JULY			
FORFEITURES/PENALTIES	\$ 38,710		
INTEREST	<u>11,474</u>		50,184
AUGUST			
FORFEITURES/PENALTIES	148,308		
INTEREST	<u>7,000</u>		155,308
SEPTEMBER			
FORFEITURES/PENALTIES	185,394		
INTEREST	<u>7,050</u>		<u>192,444</u>
SUBTOTAL			1,829,518
LESS DISBURSEMENTS:			
JULY	0		
AUGUST	0		
SEPTEMBER	<u>0</u>		<u>0</u>
ENDING CASH BALANCE (09/30/07)			<u><u>\$ 1,829,518</u></u>